

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

In Re: Andrew F. Kuzy, and : Bankruptcy Case No.: 18-21728-CMB
Colleen A. Kuzy, :
Debtors. : Chapter 11

Reporting Period: February 2021

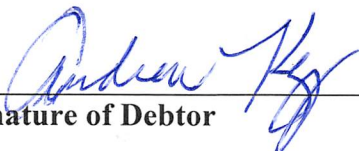
MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-I (INDV)		
	MOR-I (INDV)		
Schedule of Cash Receipts and Disbursements -	(CONT)		
Bank Reconciliation			
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

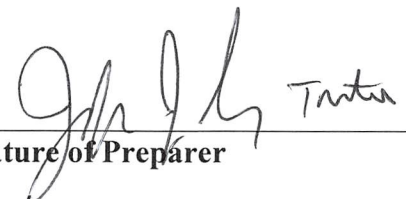
3/12/21

Date


Signature of Joint Debtor

3/12/21

Date


Signature of Preparer

3/18/21

Date

EDITED BY JEFFREY S. SIKIRICA, TRUSTEE
Printed Name of Preparer

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

: Bankruptcy Case No.: 18-21728-CMB
:
:
: Chapter 11
:

Reporting Period: February 2021

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount.

A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	21338.84 51,338.81	
RECEIPTS		
Wages (Net)	3679.63	
Interest and Dividend Income	28.89	
Alimony and Child Support	0.00	
Social Security and Pension Income	2619.88	
Sale of Assets	0.00	
Other Income (attach schedule)	2600.00	
Total Receipts	8928.40	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	0.00	
Rental Payment(s)	0.00	
Other Secured Note Payments	0.00	
Utilities	1655.09	
Insurance	678.44	
Auto Expense	72.26	
Lease Payments	0.00	
IRA Contributions	0.00	
Repairs and Maintenance	1498.36	
Medical Expenses	307.55	
Household Expenses	2245.12	
Charitable Contributions	0.00	
Alimony and Child Support Payments	0.00	
Taxes - Real Estate	0.00	
Taxes - Personal Property	0.00	
Taxes - Other (attach schedule)	240.00	
Travel and Entertainment	0.00	
Gifts	0.00	
Other (attach schedule)	50.00	
Total Ordinary Disbursements	6746.82 7,346.95	
REORGANIZATION ITEMS:		
Professional Fees	0.00	
U. S. Trustee Fees	0.00	
Other Reorganization Expenses (attach schedule)	0.00	
Total Reorganization Items	0.00	
Total Disbursements (Ordinary + Reorganization)	6746.82 7,346.95	
Net Cash Flow (Total Receipts - Total Disbursements)	2181.58 1,581.45	
Cash - End of Month (Must equal reconciled bank)	23520.39 52,909.26	

FORM MOR-1 (INDV)

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

:
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Bankruptcy Case No.: 18-21728-CMB

Chapter 11

(9/99)

Reporting Period: February 2021

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS – continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Schmalz Income	2500.00	
Return	100.00	
Other Taxes		
Freestyle Account	240.00	
Other Ordinary Disbursements		
Washington County Clerk of Courts	50.00	
SERVICE OF FILINGS	594.13	
BOND	17.00	
Other Reorganization Expenses		

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

: Bankruptcy Case No.: 18-21728-CMB
:
: Chapter 11
:

Reporting Period: _____

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero Attach photocopies of IRS Form 16123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA- Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages-Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases- Equipment						
Secured Debt/Adequate Protection						
Professional Fees						
Amounts Due to Insiders"						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due Postpetition debts.

(9/99)

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

:
:
:
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Bankruptcy Case No.: 18-21728-CMB

Chapter 11

Reporting Period: _____

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Accounts billed during the period	
- Accounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Account Receivable Aging	Amount
0 – 30 days old	
31-60 days old	
61-90 days old	
91 + days old	
Total Accounts Receivable	
Amount considered uncollectible	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		
2. Have any funds been disbursed from any account other than II debtor in possession account this reporting period? If yes, provide an explanation below.		
3. Have all postpetition tax returns been timely tiled? If no, provide an explanation below		
4. Are workers compensation, general liability and other necessary insurance overages in effect? If no, provide an explanation below.		

SALANDRA FUNERAL SERVICE INC.
304 WEST PIKE STREET
CANONSBURG PA 15317

Case 18-21728-CMB Doc 232 Filed 03/18/21 Entered 03/18/21 18:33:41 Desc Main Document Page 6 of 16

ANDREW KUZY
EMPLOYEE ID: 3
DEPARTMENT: 10
DD RECEIPT: 1201418203



Pay Period 01/17/2021 - 01/30/2021
Pay Date 02/05/2021

FITWH Filing Status: M
PA Filing Status: M Exemptions: 0

Earnings	RATE	HOUR/UNIT	CURRENT	YTD HOUR/UNIT	Y
Hourly	22.50	84.00	1,890.00	254.00	5,715.
RemovalFee			525.00		1,200.
Total		84.00	\$2,415.00	254.00	\$6,915.

Taxes	CURRENT	Y
FITWH	158.65	438.
MED	35.02	100.
SOC	149.73	428.
PA	74.14	212.
PAEUC	1.45	4.
PACAI	24.15	69.
PACAIL	2.00	6.
Total	\$445.14	\$1,258.

Net Pay XXXX6826 \$1,969.

THIS IS NOT A CHECK. THIS DOCUMENT IS TO BE USED FOR INFORMATIONAL PURPOSES ONLY.

SALANDRA FUNERAL SERVICE INC.
304 WEST PIKE STREET
CANONSBURG PA 15317

Direct Deposit # 1201418203
Date 02/05/2021

Pay this Amount

** NON-NEGOTIABLE ** DIRECT DEPOSIT RECEIPT **

VOID ** VOID **

Pay to the
Order of

ANDREW KUZY
531 WARRICK DR
WASHINGTON PA 15301

10 DD

DIRECT DEPOSIT \$1,969.86
TO ACCOUNT # XXXX6826
BANK # XXXXX8092

NON-NEGOTIABLE

Case 18-21728-CMB
SALANDRA FUNERAL SERVICE INC.
304 WEST PIKE STREET
CANONSBURG PA 15317

Doc 232

Filed 03/18/21
Document

Entered 03/18/21 18:33:41
Page 7 of 16
ANDREW KUZY
EMPLOYEE ID: 3

DEPARTMENT: 10
DD RECEIPT: 1202439255



Pay Period 01/31/2021 - 02/13/2021
Pay Date 02/19/2021

FITWH Filing Status: M
PA Filing Status: M Exemptions: 0

Earnings	RATE	HOUR/UNIT	CURRENT	YTD HOUR/UNIT	Y
Hourly	22.50	85.50	1,923.75	339.50	7,638.
RemovalFee			150.00		1,350.
Total		85.50	\$2,073.75	339.50	\$8,988.

Taxes	CURRENT	Y
FITWH	117.70	555.
MED	30.07	130.
SOC	128.57	557.
PA	63.66	275.
PAEUC	1.24	5.
PACAI	20.74	89.
PACAIL	2.00	8.
Total	\$363.98	\$1,622.

Net Pay XXXX6826 \$1,709.

THIS IS NOT A CHECK. THIS DOCUMENT IS TO BE USED FOR INFORMATIONAL PURPOSES ONLY.

SALANDRA FUNERAL SERVICE INC.
304 WEST PIKE STREET
CANONSBURG PA 15317

Direct Deposit # 1202439255
Date 02/19/2021

Pay this Amount

** NON-NEGOTIABLE ** DIRECT DEPOSIT RECEIPT **

VOID ** VOID **

Pay to the
Order of

ANDREW KUZY
531 WARRICK DR
WASHINGTON PA 15301

10 DD

DIRECT DEPOSIT \$1,709.77
TO ACCOUNT # XXXX6826
BANK # XXXXX8092

NON-NEGOTIABLE



Statement Ending 02/16/2021

4140 E. State Street
Hermitage, PA 16148

ANDREW F KUZY

Page 1 of 4

Primary Account Number: :

ADDRESS SERVICE REQUESTED

>008143 7070326 0001 092543 10Z

ANDREW F KUZY
COLLEEN A KUZY
TAX ESCROW ACCOUNT
531 WARRICK DR
WASHINGTON PA 15301-9513

Managing Your Accounts



Online

www.fnb-online.com



By Phone

1 800-555-5455



By Mail

4140 E. State Street
Hermitage, PA 16148



Summary of Accounts

Account Type	Account Number	Balance This Statement
FREESTYLE CHECKING		\$1,591.57

FREESTYLE CHECKING -

Account Summary

Date	Description	Amount
01/16/2021	Balance Last Statement	\$1,355.52
	4 Credit(s) This Period	\$240.00
	1 Debit(s) This Period	\$3.95
02/16/2021	Balance This Statement	\$1,591.57

Effective February 16, 2021, the fee for ATM Withdrawal (Foreign ATM Fee) for your account will change to \$2.95. For additional information, please visit any First National Bank office or call 1-800-555-5455.

Account Activity

Post Date	Description	Debits	Credits	Balance
01/16/2021	Balance Last Statement			\$1,355.52
01/22/2021	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$1,415.52
01/29/2021	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$1,475.52
02/05/2021	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$1,535.52
02/12/2021	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$1,595.52
02/16/2021	PAPER STATEMENT FEE	\$3.95		\$1,591.57
02/16/2021	Balance This Statement			\$1,591.57

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/22/2021	\$1,415.52	02/05/2021	\$1,535.52	02/16/2021	\$1,591.57
01/29/2021	\$1,475.52	02/12/2021	\$1,595.52		

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>



First National Bank

4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

>019449 7150843 0001 092543 10Z

ANDREW F. KUZY, DEBTOR IN POSSESSION
COLLEEN A. KUZY, DEBTOR IN POSSESSION
JACQUELINE SCHMALZ
531 WARRICK DR
WASHINGTON PA 15301-9513

Statement Ending 02/26/2021

ANDREW F. KUZY, DEBTOR IN

Page 1 of 6

Primary Account Number:

Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148



Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING		\$23,520.39

FREE SMALL BUSINESS CHECKING -

Account Summary

Date	Description	Amount		
01/30/2021	Balance Last Statement	\$21,338.81	Minimum Balance	\$20,150.06
	8 Credit(s) This Period	\$8,928.40	Average Ledger Balance	\$22,057.73
	94 Debit(s) This Period	\$6,746.82	Average Available Balance	\$22,057.73
02/26/2021	Balance This Statement	\$23,520.39		

Effective March 1, 2021, First National Bank will be making adjustments to the activity fees for your business checking account. Please review your statement for the fee changes. If you have any questions regarding the changes, please contact your branch manager or Treasury Management Representative for additional information.

Account Activity

Post Date	Description	Debits	Credits	Balance
01/30/2021	Balance Last Statement			\$21,338.81
02/01/2021	377078 PIN PUR 01/30 12:24 WAL-MART #1739 WASHINGTON PA 24173901 377078 ~5411	\$300.37		\$21,038.44
02/01/2021	43404 POS PUR 01/31 13:25 SAMS CLUB #6251 WASHINGTON PA 62510093 297266~5300	\$101.64		\$20,936.80
02/01/2021	78975 POS PUR 01/30 02:14 LOWES #00671* WASHINGTON PA 00000000 078975 ~5200	\$35.93		\$20,900.87
02/01/2021	8179 POS PUR 01/30 23:22 AMZN Mktp US* TO4 Amzn.com/bill WA 00000000 00~5942	\$26.99		\$20,873.88
02/01/2021	57857 RECURRING 01/31 08:43 SCENTBOX.COM 866-274-4123 CA 00000000 057857 ~5964	\$19.95		\$20,853.93
02/01/2021	94707 POS PUR 01/29 16:35 JEFFREYS DRUG ST CANONSBURG PA 29235480 09470~5912	\$19.20		\$20,834.73
02/01/2021	24637 POS PUR 01/30 17:25 HARBOR FREIGHT T WASHINGTON PA 00000502 02463~5251	\$14.83		\$20,819.90
02/01/2021	78973 POS PUR 01/30 02:48 LOWES #00671* WASHINGTON PA 00000000 078973 ~5200	\$7.38		\$20,812.52
02/02/2021	881607 RECURRING 02/02 06:48 NETFLIX COM LOS GATOS CA 003 103300881607 ~4899	\$14.83		\$20,797.69

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

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- For business accounts, click on the Managing Your Business Checking Account video at www.fnb-online.com/business-checking



First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 02/26/2021

ANDREW F. KUZY, DEBTOR IN

Page 3 of 6

Primary Account Number:

FREE SMALL BUSINESS CHECKING -

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/03/2021	CHECK # 1439	\$299.62		\$20,498.07
02/03/2021	26005 POS PUR 02/02 03:46 WAL-MART #1739 WASHINGTON PA 00000006 026005 ~5969	\$66.01		\$20,432.06
02/04/2021	CHECK # 1437	\$224.16		\$20,207.90
02/04/2021	51188 POS PUR 02/04 21:34 ZENNI OPTICAL 800-211-2105 CA 00000000 051188~8043	\$57.84		\$20,150.06
02/05/2021	TRANSFER TO FREESTYLE ACCOUNT	\$60.00		\$20,090.06
02/05/2021	SALANDRA FUNERAL Payroll 841810601930900		\$1,969.86	\$22,059.92
02/05/2021	CHECK # 1438	\$343.81		\$21,716.11
02/05/2021	CHECK # 1435	\$17.59		\$21,698.52
02/05/2021	86307 POS PUR 02/05 14:17 AMZN Mktp US* RPQ Amzn.com/bill WA 00000000 08~5942	\$10.58		\$21,687.94
02/08/2021	DEPOSIT		\$1,250.00	\$22,937.94
02/08/2021	14247 RECURRING 02/05 22:27 MEDCARE EQUIPMEN 800-503-5554 PA 59914247 014~5047	\$147.93		\$22,790.01
02/08/2021	26844 POS PUR 02/07 06:29 SAMSCLUB #6251 WASHINGTON PA 00000001 026844 ~5300	\$146.33		\$22,643.68
02/08/2021	30966 PIN PUR 02/07 12:06 Wal-Mart Super C WASHINGTON PA 17390045 10387~5411	\$111.00		\$22,532.68
02/08/2021	779501 PIN PUR 02/06 15:40 Wal-Mart Super C WASHINGTON PA 17390056 10375~5411	\$59.34		\$22,473.34
02/08/2021	668907 POS PUR 02/07 12:33 SAMSCLUB #6251 WASHINGTON PA 24625101 668907 ~5542	\$19.96		\$22,453.38
02/08/2021	707252 PIN PUR 02/07 11:18 WINE AND SPIRITS WASHINGTON PA 0000LJCK 10383~5921	\$18.01		\$22,435.37
02/08/2021	33683 POS PUR 02/07 02:46 WASHINGTON LASER WASHINGTON PA 001 033683 ~7542	\$16.00		\$22,419.37
02/09/2021	CHECK # 1433	\$119.40		\$22,299.97
02/09/2021	CHECK # 1434	\$79.60		\$22,220.37
02/09/2021	95696 RECURRING 02/08 13:15 CCM* SEARS WARRAN 855-256-2467 FL 00000000 095~6300	\$69.99		\$22,150.38
02/09/2021	8365 POS PUR 02/08 11:22 WALMART GROCERY 800-966-6546 AR 00000000 0083~5411	\$66.13		\$22,084.25
02/09/2021	0006 POS PUR 02/08 12:27 VELTRI CLEANERS WASHINGTON PA 76234722 000006~7216	\$65.00		\$22,019.25
02/09/2021	92875 POS PUR 02/08 15:40 WALMART GROCERY 800-966-6546 AR 10792875 0928~5411	\$42.14		\$21,977.11
02/09/2021	44950 POS PUR 02/08 12:10 WALMART GROCERY 800-966-6546 AR 00000000 0449~5411	\$30.03		\$21,947.08
02/09/2021	CHECK # 1430	\$20.00		\$21,927.08
02/09/2021	53680 POS PUR 02/08 12:15 WALMART GROCERY 800-966-6546 AR 00000000 0536~5411	\$19.02		\$21,908.06
02/09/2021	54828 POS PUR 02/08 12:22 WALMART GROCERY 800-966-6546 AR 00000000 0548~5411	\$10.50		\$21,897.56
02/10/2021	PISI DV PARSE04 45944	\$72.41		\$21,825.15
02/10/2021	90023 POS PUR 02/09 15:52 AMZ* Body Groove 949-652-7073 CA 00000000 0900~5815	\$47.94		\$21,777.21
02/10/2021	817603 POS PUR 02/10 15:36 Wal-Mart Super C WASHINGTON PA 17390080 10411~5411	\$15.13		\$21,762.08
02/10/2021	89015 RECURRING 02/09 00:03 Amazon Prime* X30 Amzn.com/bill WA 00000000 08~5968	\$13.77		\$21,748.31
02/10/2021	PISI DV PAR V04 45944	\$13.50		\$21,734.81



FREE SMALL BUSINESS CHECKING - (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
02/10/2021	25614 POS PUR 02/09 16:51 Kindle Unltd* OE8 866-321-8851 WA 00000000 025~5818	\$10.59		\$21,724.22
02/11/2021	CHECK # 1436	\$99.00		\$21,625.22
02/11/2021	CHECK # 1441	\$50.00		\$21,575.22
02/11/2021	38050 POS PUR 02/10 09:14 AMZN Mktp US* QE9 Amzn.com/bill WA 00000000 03~5942	\$37.09		\$21,538.13
02/11/2021	543039 POS PUR 02/11 09:42 AMOCO#9351941WAS WASHINGTON PA 39013701 54303~5542	\$25.00		\$21,513.13
02/12/2021	TRANSFER TO FREESTYLE ACCOUNT	\$60.00		\$21,453.13
02/12/2021	CHECK # 1440	\$244.50		\$21,208.63
02/12/2021	CHECK # 1442	\$204.60		\$21,004.03
02/12/2021	34092 PIN PUR 02/12 11:19 TARGET T-1216 Washington PA 11216171 171916 ~5310	\$113.56		\$20,890.47
02/12/2021	10289 POS PUR 02/12 10:14 AMAZON.COM* AM3YN AMZN.COM/BILL WA 00000000 01~5942	\$97.00		\$20,793.47
02/16/2021	651859 PIN PUR 02/13 12:04 WAL-MART #1739 WASHINGTON PA 24173901 651859 ~5411	\$89.99		\$20,703.48
02/16/2021	28021 POS PUR 02/14 19:07 AMZN Mktp US* 268 Amzn.com/bill WA 00000000 02~5942	\$84.86		\$20,618.62
02/16/2021	51028 POS PUR 02/14 13:35 WM SUPERCENTER # 724-229-4020 PA 15051028 051~5411	\$67.11		\$20,551.51
02/16/2021	0317 POS PUR 02/14 21:19 MILLERS ACE HDWE MCMURRAY PA 00004642 000317 ~5251	\$52.98		\$20,498.53
02/16/2021	20217 POS PUR 02/15 06:55 HP PRODUCT SVC&R 800-474-6836 CA 00000000 020~7399	\$31.79		\$20,466.74
02/16/2021	734023 POS PUR 02/14 12:38 WAL-MART #1739 WASHINGTON PA 24173901 734023 ~5411	\$31.27		\$20,435.47
02/16/2021	815619 PIN PUR 02/14 10:44 KEYSTONE PLUMBIN Canonsburg PA 99999999 81561~5251	\$16.86		\$20,418.61
02/17/2021	SSA TREAS 310 XXSOC SEC XXXXX9149A SSA		\$2,426.00	\$22,844.61
02/17/2021	612932 PIN PUR 02/17 16:19 LOWE'S #671 WASHINGTON PA 001 612932 ~5200	\$139.60		\$22,705.01
02/17/2021	8097 POS PUR 02/17 23:45 AMZN Mktp US* OU9 Amzn.com/bill WA 00000000 00~5942	\$93.27		\$22,611.74
02/17/2021	118758 PIN PUR 02/17 13:17 USPS PO 41115205 CANONSBURG PA 99999999 11875~9402	\$48.14		\$22,563.60
02/18/2021	182410 POS PUR 02/18 11:09 Walmart.com Bentonville AR 02003144 021811182~5310	\$211.80		\$22,351.80
02/18/2021	CHECK # 1444	\$125.61		\$22,226.19
02/18/2021	56420 RECURRING 02/17 22:23 CCM* SEARS WARRAN 855-256-2467 FL 00000000 056~6300	\$100.00		\$22,126.19
02/18/2021	859059 POS PUR 02/18 16:39 SAMSCLUB #6251 WASHINGTON PA 62510095 1049546~5411	\$32.44		\$22,093.75
02/18/2021	32981 POS PUR 02/18 06:22 AMAZON.COM* CR72Z AMZN.COM/BILL WA 00000000 03~5942	\$24.95		\$22,068.80
02/18/2021	52503 RECURRING 02/17 17:13 Amazon Prime* ZN5 Amzn.com/bill WA 00000000 05~5968	\$13.77		\$22,055.03
02/19/2021	TRANSFER TO FREESTYLE ACCOUNT	\$60.00		\$21,995.03
02/19/2021	SALANDRA FUNERAL Payroll 241960572518373		\$1,709.77	\$23,704.80
02/19/2021	433118 POS PUR 02/19 11:11 Walmart.com Bentonville AR 02003144 021911433~5310	\$5.94		\$23,698.86
02/22/2021	DEPOSIT		\$1,250.00	\$24,948.86
02/22/2021	97510 RETURN 02/19 00:34 CCM* SEARS WARRAN 855-256-2467 FL 00000000 097~6300		\$100.00	\$25,048.86
02/22/2021	67355 POS PUR 02/20 06:18 SAMSCLUB #6251 WASHINGTON PA 00000001 067355 ~5300	\$174.47		\$24,874.39



4140 E. State Street
Hermitage, PA 16148

First National Bank

Statement Ending 02/26/2021

ANDREW F. KUZY, DEBTOR IN

Page 5 of 6

Primary Account Number: !

FREE SMALL BUSINESS CHECKING - (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/22/2021	66633 POS PUR 02/21 11:58 AMZN MKTP US* 240 AMZN.COM/BILL WA 00000000 06~5942	\$99.34		\$24,775.05
02/22/2021	147066 POS PUR 02/20 15:07 WAL-MART #1739 WASHINGTON PA 24173901 147066 ~5411	\$40.44		\$24,734.61
02/22/2021	56982 POS PUR 02/20 18:58 AMZN Mkt US* BB9 Amzn.com/bill WA 00000000 05~5942	\$34.80		\$24,699.81
02/22/2021	CHECK # 1445	\$30.00		\$24,669.81
02/22/2021	51160 POS PUR 02/20 17:26 THE HOME DEPOT # WASHINGTON PA 00000000 05116~5200	\$29.60		\$24,640.21
02/22/2021	273659 POS PUR 02/21 13:35 SAMSClub #6251 WASHINGTON PA 24625101 273659 ~5542	\$27.91		\$24,612.30
02/22/2021	59826 POS PUR 02/19 05:29 AMAZON.COM* OM2SU AMZN.COM/BILL WA 00000000 05~5942	\$15.90		\$24,596.40
02/22/2021	53343 POS PUR 02/21 10:59 SAMSClub #6251 WASHINGTON PA 00000001 053343 ~5300	\$8.98		\$24,587.42
02/22/2021	193370 POS PUR 02/20 14:27 Walmart.com Bentonville AR 02003144 022002193~5310	\$1.48		\$24,585.94
02/23/2021	50562 POS PUR 02/22 04:17 JEFFREYS DRUG ST CANONSBURG PA 29235480 05056~5912	\$55.04		\$24,530.90
02/23/2021	17999 POS PUR 02/23 AMZN Mkt US* 860 Amzn.com/bill WA 00000000 01~5942	\$44.94		\$24,485.96
02/23/2021	CHECK # 1446	\$42.65		\$24,443.31
02/23/2021	51294 POS PUR 02/23 15:25 AMOCO#9351941WAS WASHINGTON PA 39013701 05129~5542	\$30.01		\$24,413.30
02/24/2021	980822 PIN PUR 02/24 07:27 LOWE'S #671 WASHINGTON PA 001 980822 ~5200	\$46.02		\$24,367.28
02/24/2021	43767 POS PUR 02/23 17:29 AMZN MKTP US* 0E5 AMZN.COM/BILL WA 00000000 04~5942	\$25.99		\$24,341.29
02/25/2021	CHECK # 1443	\$338.00		\$24,003.29
02/25/2021	36095 POS PUR 02/23 12:07 JDS Inc Canonsburg PA 00000000 036095 ~5941	\$17.25		\$23,986.04
02/25/2021	87055 POS PUR 02/24 09:12 WAL-MART #1739 WASHINGTON PA 00000002 087055 ~5912	\$10.23		\$23,975.81
02/25/2021	23268 POS PUR 02/24 09:37 WAL-MART #1739 WASHINGTON PA 00000002 023268 ~5912	\$6.72		\$23,969.09
02/25/2021	AMERICAN WATER E 00141479 CUS000000000027	\$3.99		\$23,965.10
02/25/2021	AMERICAN WATER E 00141479 CUS000000000027	\$3.99		\$23,961.11
02/25/2021	91516 POS PUR 02/24 04:30 WM SUPERCENTER # WASHINGTON PA 15791516 09151~5912	\$1.20		\$23,959.91
02/26/2021	TRANSFER TO FREESTYLE ACCOUNT	\$60.00		\$23,899.91
02/26/2021	RANGE RESOURCES 02.21 EFT 279995		\$28.89	\$23,928.80
02/26/2021	COMM OF PA ANNUITANT APXXXXXX4631		\$193.88	\$24,122.68
02/26/2021	CHECK # 1447	\$440.00		\$23,682.68
02/26/2021	51117 PIN PUR 02/26 09:35 WM SUPERCENTER # WASHINGTON PA 17390013 10615~5411	\$151.82		\$23,530.86
02/26/2021	30835 POS PUR 02/26 01:23 WALMART GROCERY 800-966-6546 AR 00000000 0308~5411	\$10.47		\$23,520.39
02/26/2021	Balance This Statement			\$23,520.39

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1430	02/09/2021	\$20.00	1433*	02/09/2021	\$119.40	1434	02/09/2021	\$79.60

ANDREW F. KUZY, DEBTOR IN

FREE SMALL BUSINESS CHECKING -**(continued)****Checks Cleared (continued)**

Check Nbr	Date	Amount
1435	02/05/2021	\$17.59
1436	02/11/2021	\$99.00
1437	02/04/2021	\$224.16
1438	02/05/2021	\$343.81
1439	02/03/2021	\$299.62

* Indicates skipped check number

Check Nbr	Date	Amount
1440	02/12/2021	\$244.50
1441	02/11/2021	\$50.00
1442	02/12/2021	\$204.60
1443	02/25/2021	\$338.00
1444	02/18/2021	\$125.61

Check Nbr	Date	Amount
1445	02/22/2021	\$30.00
1446	02/23/2021	\$42.65
1447	02/26/2021	\$440.00

Daily Balances

Date	Amount
02/01/2021	\$20,812.52
02/02/2021	\$20,797.69
02/03/2021	\$20,432.06
02/04/2021	\$20,150.06
02/05/2021	\$21,687.94
02/08/2021	\$22,419.37
02/09/2021	\$21,897.56

Date	Amount
02/10/2021	\$21,724.22
02/11/2021	\$21,513.13
02/12/2021	\$20,793.47
02/16/2021	\$20,418.61
02/17/2021	\$22,563.60
02/18/2021	\$22,055.03
02/19/2021	\$23,698.86

Date	Amount
02/22/2021	\$24,585.94
02/23/2021	\$24,413.30
02/24/2021	\$24,341.29
02/25/2021	\$23,959.91
02/26/2021	\$23,520.39



Period Covered:
 February 01, 2021 - February 28, 2021
 Page 1 of 3

Mr. Jeffrey J. Sikirica
 121 Northbrook Dr. Pine Township
 Gibsonia PA 15044

Case Number 18-21728
 Case Name Kuzy, Andrew
 DEBTOR
 Trustee Number 580400
 Trustee Name Mr. Jeffrey J. Sikirica
 TRUSTEE

Questions:
 800.634.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING		\$30,000.00	\$29,388.87
Total		\$30,000.00	\$29,388.87

TRUSTEE CHECKING

Account Number: 3910248128

Enclosures	3	Beginning Balance	\$30,000.00
		+Total Additions	\$0.00
		-Total Subtractions	\$611.13
		Ending Balance	\$29,388.87

* Indicates a Skip in Check Number(s)
 "E" Indicate an Electronic Check

Checks

Check #	Date	Amount
101	02-01	\$424.00
102	02-09	\$170.13
103	02-09	\$17.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02-01	\$29,576.00	02-09	\$29,388.87		

Period Covered:
February 01, 2021 - February 28, 2021
Page 2 of 3

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW.

Jeffrey J. Sikirica, Trustee
121 Northbrook Drive
Gibsonia, PA 15044
(724) 625-2566

Metropolitan Commercial Bank
New York, NY
(212) 264-7799 for Banking

101
1-1335240
VOID AFTER 90 DAYS

Pay to the order of
ANDREW F. KUZV AND COLLEEN A. KUZV (18-21728-CMB)
Account: 3910248128
Job 012702121 - Serve Chpt 11 Plan
Date: 01/14/2021
\$ *****424.00

Four Hundred Twenty Four Dollars and 00/100

Pay to the order of
CertificatioServices.com
PO Box 4590
Pasco, WA 99302

Jeffrey J. Sikirica, Trustee

02/01/2021 101 \$424.00

01202021 02:50 PM PST 000010244
00035111535671636800009 USB >081000022<
01202021 02:00 PM PST 0009010100004

02/01/2021 101 \$424.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW.

Jeffrey J. Sikirica, Trustee
121 Northbrook Drive
Gibsonia, PA 15044
(724) 625-2566

Metropolitan Commercial Bank
New York, NY
(212) 264-7799 for Banking

102
1-1335290
VOID AFTER 90 DAYS

Pay to the order of
ANDREW F. KUZV AND COLLEEN A. KUZV (18-21728-CMB)
Account: 3910248128
Job 013230456 - Serve Amended Schedule
Date: 01/25/2021
\$ *****170.13

One Hundred Seventy Dollars and 13/100

Pay to the order of
CertificatioServices.com
PO Box 4590
Pasco, WA 99302

Jeffrey J. Sikirica, Trustee

02/09/2021 102 \$170.13

0202021 03:22 PM PST 002102043
000351115356716368000021 USB >061000022<
02082021 03:53 PM PST 0021026400003

02/09/2021 102 \$170.13

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW.

Jeffrey J. Sikirica, Trustee
121 Northbrook Drive
Gibsonia, PA 15044
(724) 625-2566

Metropolitan Commercial Bank
New York, NY
(212) 264-7799 for Banking

103
1-1335260
VOID AFTER 90 DAYS

Pay to the order of
ANDREW F. KUZV AND COLLEEN A. KUZV (18-21728-CMB)
Account: 3910248128
Bond# 016231130
Date: 01/02/2021
\$ *****17.00

Seventeen Dollars and 00/100

Pay to the order of
International Sureties, Ltd
701 Poydras Street
Suite 430
New Orleans, LA 70139

Jeffrey J. Sikirica, Trustee

02/09/2021 103 \$17.00

020821 - 05640001128049 >065503681<

02/09/2021 103 \$17.00



In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: banking.services@stretto.com

As soon as you recognize an error, or if you need more information about a transaction listed on the statement or receipt:

Please Provide:

- Name and account number.
- A detailed explanation of why you believe there is an error or why you need more information.
- The dollar amount of the suspected error.
- We must hear from you no later than 60 days after we sent you the FIRST statement on which the error appeared.

We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.